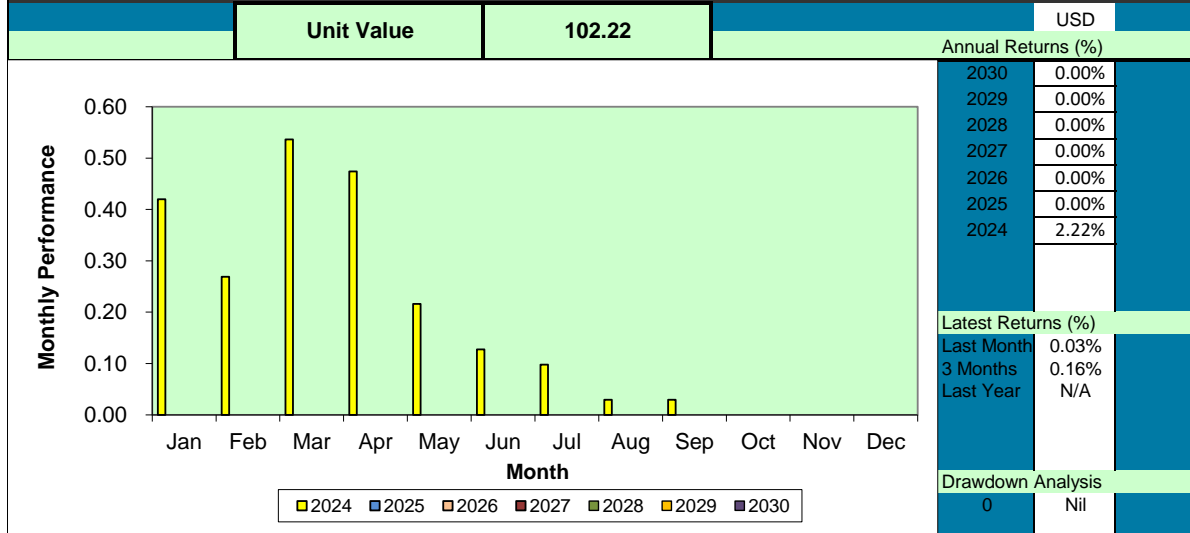




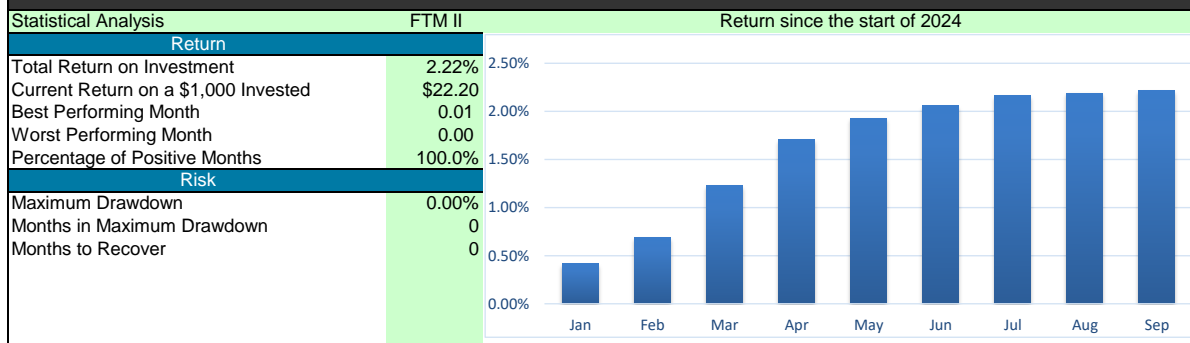
Monthly Performance Report

September 2024

FTM II Ltd
A Class



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2030													0.00%	2.22%
2029													0.00%	2.22%
2028													0.00%	2.22%
2027													0.00%	2.22%
2026													0.00%	2.22%
2025													0.00%	2.22%
2024	0.42	0.27	0.54	0.47	0.22	0.13	0.10	0.03	0.03				2.22%	2.22%



Investment Summary	Investment Information
<p>FTM II emphasizes capital preservation and aims for returns aligned with long-term market averages while reducing volatility associated with traditional strategies. Its investment composition includes 90% Medical Accounts Receivables, secured at \$3 for every \$1 invested, and a cash allocation of 5% to 10% for liquidity. With a focus on low market correlation and a dynamic approach to risk diversification, FTM II offers a robust alternative for conservative investors.</p> <p>Advantages of FTM II: Reduced Volatility: Avoids ups and downs of traditional investments. Principal Security: Most capital is secured for peace of mind. Consistent Returns: Focuses on predictable long-term performance. Unique Asset Exposure: Diversifies from standard equity and bond investments.</p> <p>FTM II is designed for conservative investors seeking capital security and returns similar to long-term market performance, with a strategic focus on Medical Accounts</p>	<p>Minimum Investment \$5,000 USD Minimum Top-Up \$1,000 USD Admin/Management Fee 3.00% Incentive Fee 10.00% on high Subscription Fee 4.00% Redemption Fee 1.00% Lock-In Period 12 Months Redemption Notification Period 21 business Days</p> <p>Contact Information FTM II Limited International Business Centre, Suite 8, Pot 820/104, Route Elluk, Port Vila, Efate Vanuatu Phone: +1 (702) 355 6638 Email: info@ftmii-investments.com Website: www.ftmii-investments.com</p>